## GREENBUSH TOWNSHIP TREASURER'S REPORT August 3, 2015

Receipts			Ш	Ending Report		
				Item/Account	Amount	
Fire/EMS:			Ш			
	0.00			Beginning Balance	145,328.47	
				Income	29,516.76	
Total Fire/EMS		0.00		Subtotal	174,845.23	
Tax Revenues:			Ш	July orders	69,011.40	
			Ш			
			$\prod$			
				Ending Balance	105,833.83	
Total Tax Revenues		0.00		-		
State Revenue Sharing		25,940.00	$\prod$			
			Ш	Balances By Account		
Interest Earned - General Funds:			Ш	As of July 31, 2015		
Mercantile Bank	1.00		Ш			
FirstMerit Savings	17.48		111	FirstMerit Checking	377.57	
General Fund Interest Earned	18.48			FirstMerit Savings	89,245.22	
	0.15		111	Mercantile MMIA	13,557.72	
Interest Earned - Tax Collection Acct	2.15		Ш	Tax Collection Acct	2,653.32	
Total listance Found		20.63	Ш	(Twp funds only) Total Funds Available	105 000 00	
Total Interest Earned		20.63	╟	Total Funds Available	105,833.83	
Missallanasus Income			Ш		+	
Miscellaneous Income			$\ \cdot\ $		+	
Local Community Stabilization	2 556 12		$\ \cdot\ $	Ordore 1276 1295	5 420 64	
Authority (Annual Maint Fee)	3,556.13		$\ \cdot\ $	Orders 1276-1285	5,430.64	
Total Misc Income		3,556.13	$\ \cdot\ $		+	
Total	VIISC IIICOIIIC	0,000.10	$\ \cdot\ $		+	
	Subtotal	29,516.76	$\prod$	Plus Consumers Energy	+	
Gustotai			111	for Eureka Street Lights	+	
			111	and Township Hall Elec.	<del>                                     </del>	
				Approximately \$325.		
Total Receipts		29,516.76	$\dagger \dagger \dagger$	11 , +	†	
		,	Ħ		†	
Previous Month Disbursements			$\dagger \dagger$	Available funds after		
Total Disbursements		69,011.40	-	Orders 1276-1285 paid:	100,403.19	

Julie Havens, Treasurer

Date: August 3, 2015

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01-1-#	Disbursements Detail						
Chk #		Payable To	For	Amount			
July ord		1257-1273		30,951.91			
	Plus ord	ers issued after last meeting:					
12537	1274	Consumers Energy	Eureka Street Lights	293.19			
12538	1275	Clinton County Road Commission	Culverts & Regraveling	37,766.30			
			Total July Orders	69,011.40			
August	2015						
12539	1276	Beth Botke	Assessor Contract Wages	1,098.33			
12540	1277	The AccuMed Group	June Fire Run Collection Fees	82.50			
12541	1278	Bernadette Hayes	Clerk Expense	52.76			
12542	1279	Julie Havens	Treasurer Expense	135.92			
12543		** VOID ** VOID ** VOID	PRINTER ERROR	0.00			
12544	1280	Julie Havens	Treasurer Wages	1,001.35			
12545	1281	Bernadette Hayes	Clerk Wages	1,011.35			
12546	1282	Eugene Jones	Supervisor Wages	972.76			
12547	1283	Dan Jorae	Trustee Wages	97.99			
12548	1284	Ramona Smith	Trustee Wages	93.48			
EFT	1285	EFTPS - IRS	August 2015 Withholding & Taxes	884.20			
	+						
	+						
Total D	isbursen	nents (this month)	August 2015	5,430.64			